

State of Arizona



Campaign Finance Report

IBEW LOCAL UNION 266 PAC (INTL BROTHERHOOD OF ELECTRICAL WORKERS)

Committee #: 1583

Treasurer: WALT GOODMAN
1650 N 36th St, Phoenix, AZ 85008
Phone: (602) 275-6222
Email:

2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 24, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,185.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$715.87
Cash Balance at End of Reporting Period:	\$1,469.97

Report ID: 6326

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,329.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$725.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5,481.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$13,535.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$715.87	\$0.00	\$715.87	\$12,226.15
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$715.87	\$0.00	\$715.87	\$12,226.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$715.87			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	IBEW LOCAL UNION 266	10/04/2002	\$597.00	\$1,194.00
Address:	1650 N 36th St, , Phoenix, AZ 85008		Cash	
Memo:	REIMBURSE FOR POSTAGE ENVELOPE			
Name:	BANK OF AMERICA	10/10/2002	\$8.87	\$147.57
Address:	2902 N 44th St, , Phoenix, AZ 85008		Cash	
Memo:	SERVICE CHARGE			
Name:	S&H PRINTING	10/10/2002	\$110.00	\$220.00
Address:	715 E Sierra Vista Dr, , Phoenix, AZ 85014		Cash	
Memo:	Printing			
Total of Other Expenses			\$715.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$715.87	

